

EXHIBIT 1

JAN-03-2011 10:28 From:

To: 918663598653

P.1/2

Wells Fargo Funding, Inc.
3601 Minnesota Drive - Suite 200
Bloomington, Minnesota 55435



Loan Purchase Agreement

This Loan Purchase Agreement, dated July 22, 2004 between Wells Fargo Funding, Inc., a California corporation ("Wells Fargo") and Gateway Mortgage Group, LLC, a Oklahoma corporation (the "Seller"), in consideration of the promises set forth in this Loan Purchase Agreement and for other good and valuable consideration, sets forth the terms and conditions upon which the Seller agrees to sell to Wells Fargo and Wells Fargo agrees to purchase from the Seller residential Mortgage Loans.

1. The Seller Guide.

The Seller has received and reviewed Wells Fargo's Wells Fargo Funding Seller Guide (as it may be amended from time to time, the "Seller Guide"). The parties agree that the Seller Guide along with this Loan Purchase Agreement and any Amendments to this Agreement constitute the complete agreement between the parties as to the sale by the Seller to Wells Fargo and purchase by Wells Fargo from the Seller of residential Mortgage Loans. Any capitalized term used in this Loan Purchase Agreement that is not otherwise defined shall have the meaning set forth in the Seller Guide. Wells Fargo may amend the Seller Guide from time to time upon written notice to the Seller. In the event of any express conflict between the provisions of this Agreement and the provisions of the Seller Guide, the provisions of this Agreement shall control.

2. Commitments

The Seller may order Commitments from Wells Fargo in accordance with the Seller Guide for Eligible Mortgage Loans, as Eligible Loan is defined below, which the Seller intends to sell to Wells Fargo. When the Commitment is registered, Wells Fargo will send the Seller a written Commitment Confirmation as set forth in the Seller Guide. Nothing in this Agreement or the Seller Guide requires Wells Fargo to purchase any Loan from the Seller or for Seller to sell any Loan to Wells Fargo.

3. Eligible Mortgage loans

Eligible Mortgage Loans are Mortgage Loans which satisfy all of the requirements contained in the Seller Guide and the product profile for the particular Eligible Mortgage Loan shown on the Commitment.

4. Purchase Price

The Purchase Price for each Eligible Mortgage Loan sold by the Seller to Wells Fargo shall be determined as set forth in the Seller Guide. The Purchase Price will be shown on the Commitment Confirmation relating to the Eligible Mortgage Loan. Wells Fargo agrees to guarantee the Purchase Price for the Eligible Mortgage Loan for the time period shown on the Commitment Confirmation and the Seller agrees to close the Eligible Mortgage Loan and deliver it to Wells Fargo within the time period.

5. Penalties and Fees

In the event the Seller does not comply with the loan delivery procedures contained in the Seller Guide, the Seller shall pay Wells Fargo the applicable late delivery, late correction or buyout penalties or fees as provided for in the Seller Guide. The Seller grants Wells Fargo the right of set-off and Wells Fargo may deduct any fees, penalties or other sums owed to Wells Fargo by the Seller under the terms of this Loan Purchase Agreement from the Purchase Price for Eligible Mortgage Loans being purchased by Wells Fargo from the Seller pursuant to this Loan Purchase Agreement.

6. Representations and Warranties

The Seller hereby makes all representations, warranties and covenants set forth in the Seller Guide as such are amended from time to time.

JAN-03-2011 10:28 From:

To: 918663598653

P.2/2

7. Specific Performance

The Seller recognizes that Wells Fargo intends to rely on its commitments from the Seller and will without notice to the Seller, make binding commitments in reliance thereon and that actual delivery of the Mortgage Loans under each Commitment is the essence of this Loan Purchase Agreement and is mandatory within the delivery period as set forth in the Seller Guide. The Seller acknowledges and agrees that Wells Fargo shall be entitled, therefore, in addition to the remedies set forth in the Seller Guide, to specific performance if the Seller fails to perform any of the Seller's commitments since money damages may not adequately compensate Wells Fargo for its losses and Wells Fargo may be unable to effect cover in order to satisfy its commitments with third parties. Upon the Seller's insolvency, repudiation or failure in Wells Fargo's sole judgment to perform its obligations, Wells Fargo may proceed immediately by its own acts, order or seizure, or such other remedy as may be available at law or equity to take possession of all documents relating to a loan belonging to the Seller which could qualify for sale to Wells Fargo pursuant to the Seller's commitments.

8. Notices

All notices to be given under this Agreement shall be mailed first class to the party's principal place of business to the attention of the person designated below or to such other person as a party may designate in writing to the other party.

a. Send notices to the Seller to the attention of: Greg Simpson

b. Send notices to Wells Fargo to the attention of: _____

IN WITNESS WHEREOF the parties hereto have entered into this Loan Purchase Agreement as of the date first set forth above,

Agreed to and Accepted by:

Gateway Mortgage Group, LLC

(Seller)

By: _____

(Signature of Officer)

J. Kevin Stitt, President

(Printed Name and Title of Officer)

July 22, 2014

(Date)

Agreed to and Accepted by:

Wells Fargo Funding, Inc.

By: _____

(Signature of Officer)

Michael E. Wade, Senior Vice President

(Printed Name and Title of Officer)

8/3/04

(Date)

EXHIBIT 2

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: KACIE MCKNIGHT

WELLS FARGO FUNDING, INC.
P. O. BOX 19468
SPRINGFIELD, IL 62794-9488

[illegible]

REDACTED

[illegible]

COMPANY 3133 BUSINESS TYPE: W
FONDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK ABA#11037
ACCOUNT#: 103003616
SPECIAL INSR: 103003616

EXHIBIT 3

EXHIBIT 4

LOAN PURCHASE SCHEDULE
WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WFTI LN NUMBER	COMMIT NUMBER	TYPE	RATE	INT	PAID THRU	1ST LOAN	1ST PRT				
SELLERS NUMBER	BORROWER NAME	PROD	ARM	MARG	TERM	ORIG LOAN AMT	DAYS	DATE	PMT DUE	DUE WFTI	MTN NUMBER

REDACTED

[illegible]

COMPANY 3133 BUSINESS TYPE: W
CITIES WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
AB# NUMBER: 1134040195
CREDIT TO: SOUTHWEST SECURITIES FSB
ACCOUNT#: SPECIAL INSTR:

EXHIBIT 5

LOAN PURCHASE SCHEDULE

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

[illegible]

REDACTED

[illegible]

COMPANY 3133 BUSINESS TYPE: K
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 1030003616
CREDIT TO: SPIRIT BANK ABA#11037
ACCOUNT#: SPECIAL INSTR:

EXHIBIT 6

LOAN PURCHASE, SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19480
SPRINGFIELD, IL 62794-9480

OFFICIAL NUMBER	COMMITTEE NUMBER
SELLERS NUMBER	NUMBER

[illegible]

WIN NUMBER

9565	4185	CONV	6.750	360	264,000.00	15	5/01/08	6/01/08	367-7
7367		FIXO							

FEE AMOUNT

[illegible][illegible]

3	LOAN	\$270,010.09	+NET SRP	\$2,531.10	-MISC	\$1,268.45	-FEES	\$224.00	=NET FUNDS	\$271,048.74
SCHEDULE:										
PRICE										

SWELLSFARGO.COM
-8,541.19
262,507.55
TOTAL AMOUNT WIRED:

ADJUSTMENTS: CLIENT OWES WF FOR FEES. QUESTIONS? CONTACT: JODY N. BOWMAN@WELLSFARGO.COM

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY
ABA# & NUMBER: 103003616
CREDIT TO: SPIRIT BANK ABA#11037
ACCOUNT#: SPECIAL INSTR:

REDACTED

EXHIBIT 7

PAGE: 1
FUNDING DATE: 8/12/08

LOAN PURCHASE SCHEDULE
WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARIOW

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT PAID THRU 1ST LOAN	1ST PMT	MIN NUMBER
SELLERS NUMBER			PROD ARM MARG	TERM ORIG LOAN AMT	DAYS	DATE	DUE WFFI
0944	1839		CONV	6.750	360	114,950.00	11
6219			FIX10			8/01/08	9/01/08
				SRP PERCENT	AMOUNT	MISC AMOUNT	FEK AMOUNT
PURCHASE UEB	100.000000	114,950.00	+BASE SRP	1.60000	1,839.20	+INTEREST DUE SELLER	237.08
+PREMIUM	.406250	466.98	+GEOGRAPHIC ADJ	.24000	275.88	-ESCRON BALANCE	330.68
-BUYDOWN	.676000	777.06	-MANDATORY ADJ	.59375	682.52		
NET PRICE	99.730250	114,639.92	+NET SRP	1.24625	1,432.56	-MISC	93.60
						-FEES	195.00
						-NET FUNDS	115,783.88

SCHEDULE:	1 LOAN(S)	PRICE	\$114,639.92	+NET SRP	\$1,432.56	-MISC	\$93.60	-FEES	\$195.00	-NET FUNDS	\$115,783.88
-----------	-----------	-------	--------------	----------	------------	-------	---------	-------	----------	------------	--------------

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK ABA#11037
ACCOUNT#:
SPECIAL INSTR:

REDACTED

TAN 000000 0 0 150 0000

EXHIBIT 8

FUND FAX NO: (918) 392-8328
 FUND CONTACT: MELINDA MARLOW
 REPORT NUMBER: VFE3024D-D1
 REPORT DATE: 1/14/08
 LENDER NAME: GATEWAY MORTGAGE GROUP, LLC
 COMMITMENT NO: -0537
 WELLS FARGO FUNDING - SPRINGFIELD, IL
 NONCONFORMING FUNDING INVOICE
 PAGE: 1
 RUN DATE: 1/15/08
 RUN TIME: 0.29.48
 FUNDING DATE: 1/15/08

SELLER LOAN NO: 4901
 MIN # 901-6
 NOTE RATE: 5.875
 WFFI LOAN NO: 7167
 BORR NAME: 172,000.00
 ORIG. BALANCE: 172,000.00
 PRIN. REDUCTION: 0.00
 PROD: FIX-30

PERCENT	AMOUNT	AMOUNT	MAND NO	QUOTE DATE
PROJ. BALANCE	100.000	172,000.00		
- DISCOUNT				
+ PREMIUM	1.191	2,048.52		
- BUYDOWN	1.000	1,720.00		
+ BUYUP				
- PENALTY				
MTM:	N			
- PROCESSING FEE		125.00		
- INTEREST DUE WFFI				
+ INTEREST DUE SELLER		392.97		
- ESCROW BALANCE				
- TEMP BUYDOWN ESCROW BALANCE				
- TAX SERVICE FEE		75.00		
- LOAN OR FEE		.00		
- FLD FEE		19.00		
- BP FUNDS		.00		

REQUIRED FUND PRICE 100.191
 172,328.52 + WESE DEST: BANKERS BANK
 NET DUE SELLER 172,502.49

FUND FAX NO: (918) 392-8328
 FUND CONTACT: MELINDA MARLOW
 REPORT NUMBER: VFE3024D-D1
 REPORT DATE: 1/14/08
 LENDER NAME: GATEWAY MORTGAGE GROUP, LLC
 COMMITMENT NO: -0537
 WELLS FARGO FUNDING - SPRINGFIELD, IL
 NONCONFORMING FUNDING INVOICE
 PAGE: 2
 RUN DATE: 1/15/08
 RUN TIME: 0.29.48
 FUNDING DATE: 1/15/08

REDACTED

EXHIBIT 9

COMPANY 3133 BUSINESS TYPE: W
FUNDY WIRE " : BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
AREA NUMBER: 103003616
CREDIT TO: SPIRIT BANK ABA#11037
ACCOUNT#: SPECIAL INST

EXHIBIT 10

LOW PRICE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

[illegible]

REDACTED

COMPANY 3133 BUSINESS TYPE: W
CREDITORS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
AREA NUMBER: 103003616
CREDIT TO: SPIKIT BANK AREA#11037
ACCOUNT#: SPECIAL INSTR:

EXHIBIT 11

PAGE: 1
FUNDING DATE: 4/18/08

LOAN PURCHASE SCHEDULE

SELLER: 3133 CATERWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62754-9488

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPES	RATE	INT	PAID THRD	1ST LOAN	1ST PCT	MIN NUMBER
SELLERS NUMBER			PROD ARM MARG		TERM ORIG LOAN AMT	DAYS	DATE	PMT DUE	
1997	5556		CONV	7.500	360	109,250.00	13-	5/01/08	6/01/08
7809			FIX30						809-8
				SRP PERCENT	AMOUNT			MISC AMOUNT	FEE AMOUNT
PURCHASE UPB	100.000000	109,168.92	+BASE SRP	1.55000	1,692.12	-INTEREST DUE WFFI		295.67	19.00
+PREMIUM	1.833000	1,998.88	+GEOGRAPHIC ADJ	.18000	196.50	-ESCROW BALANCE		4,159.45	125.00
									75.00
NET PRICE	101.833000	111,167.80	+NET SRP	1.73000	1,888.62	-MISC		4,455.12	
								-FEES	219.00
								=NET FUNDS	108,382.30

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK ABA#11037
ACCOUNT#:
SPECIAL INSTR:

EXHIBIT 12

FUND FAX NO: (918) 392-8328
 FUND CONTACT: MELINDA MARLOW
 REPORT NUMBER: VFE3024D-D1
 REPORT DATE: 3/31/08
 LENDER NAME: GATEWAY MORTGAGE GROUP, LLC
 COMMITMENT NO: -0537
 WELLS FARGO FUNDING - SPRINGFIELD, IL
 NONCONFORMING FUNDING INVOICE
 PAGE: 1
 RUN DATE: 4/01/08
 RUN TIME: 0.31.32
 FUNDING DATE: 4/01/08

SELLER LOAN NO: 1214
 MIN # 214-3
 NOTE RATE: 7.000
 REQUIRED RATE: 5.625
 WFFI LOAN NO: 0556
 BORR NAME:
 ORIG. BALANCE: 391,400.00
 PRIN. REDUCTION: 0.00
 PROD: FIX-30
 AMOUNT
 125.00
 MAND NO
 QUOTE DATE
 3/20/08
 FIRST PYMT
 DUE WFFI
 5/01/08

REQUIRED FUND PRICE 183.680
 405,803.51
 WBSR DEST: BANKERS BANK
 1,274.78 = 404,528.73
 NET DUE SELLER

FUND FAX NO: (918) 392-8328
 FUND CONTACT: MELINDA MARLOW
 REPORT NUMBER: VFE3024D-D1
 REPORT DATE: 3/31/08
 LENDER NAME: GATEWAY MORTGAGE GROUP, LLC
 COMMITMENT NO: -0537
 WELLS FARGO FUNDING - SPRINGFIELD, IL
 NONCONFORMING FUNDING INVOICE
 PAGE: 2
 RUN DATE: 4/01/08
 RUN TIME: 0.31.32
 FUNDING DATE: 4/01/08

REDACTED

EXHIBIT 13

EXHIBIT 14

PAGE: 2
FUNDING DATE: 3/05/08

LOAN PURCHASE SCHEDULE
WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU	1ST LOAN	1ST PMT	MIN NUMBER
SELLERS NUMBER			PROD	ARM	MARG	TEEM	ORIG LOAN AMT	DAYS	
7864	9474		CONV	7.000	360	142,500.00	4	3/01/08	4/01/08
7800			FIX30						
				SRP	PERCENT	AMOUNT		MISC	AMOUNT
PURCHASE UPB	100.000000	142,500.00	+BASE SRP	1.55000	2,208.75		+INTEREST DUE SELLER	110.83	
+PREMIUM	.458000	652.65	+GEOGRAPHIC ADJ	.67000	954.75		-ESCROW BALANCE	1,101.39	
NET PRICE	100.458000	143,152.65	+NET SRP	2.22000	3,163.50		-MISC	990.56	
							-FEES	249.00	
							=NET FUNDS		145,076.59
									800-7
									FEE AMOUNT
									-FLOOD - LOL
									19.00
									-PROCESSING
									125.00
									-TAX SERVICE
									105.00

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
ABA NUMBER: 111040195
CREDIT TO: SOUTHWEST SECURITIES PSB
ACCOUNT#:
SPECIAL INSTR:

EXHIBIT 15

PAGE: 2
FUNDING DATE: 12/06/07

LOAN PURCHASE SCHEDULE

WELLS FARGO FUNDING, INC.
P. O. BOX 19438
SPRINGFIELD, IL 62794-9438

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA WARLOW

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU	1ST LOAN	1ST PMT					
SELLERS NUMBER			PROD	ARM	MARG	TERM	ORIG LOAN AMT	DAYS	DATE	ENT DUE	DUE WFFI	MIN	NUMBR

REDACTED

8285	9285		CONV	7.500	360	169,000.00	5	12/01/07	1/01/08	1/03/08	450-3		
5450			FIX30										
				SRP	PERCENT	AMOUNT			MISC	AMOUNT		FEE	AMOUNT
PURCHASE UPB	100.000000	169,000.00	+BASE SRP	1.55000	2,619.50	+INTEREST DUE SELLER				176.04		-FLOOD - LOL	19.00
+PREMIUM	2.624000	4,434.56	+GEOGRAPHIC ADJ	.67000	1,132.30	-ESCROW BALANCE				571.88		-PROCESSING	125.00
												-TAX REKIT	10.00
												-TAX SERVICE	70.00
NET PRICE	102.624000	173,434.56	+NET SRP	2.22000	3,751.80	-MISC				395.88		-FBS	224.00
												-NET FUNDS	176,566.52

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRE TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
AEA NUMBER: 103003616
CREDIT TO: SPIRIT BANK
ACCOUNT#:
SPECIAL INSTR:

EXHIBIT 16

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

[illegible]

REDACTED

[illegible]

EXHIBIT 17

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 34TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

[illegible]

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
ABA NUMBER: 111040195
CREDIT TO: SOUTHWEST SECURITIES FSB
ACCOUNT#: SPECIAL INSTER:

FAX NUMBER: 918-392-8328

EXHIBIT 18

LOAN PURCHASES SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

[illegible]

COMPANY 3133 BUSINESS TYPE: W
 FT/FNS WIRED TO: FEDERAL HOME LOAN BANK
 CITY & STATE: DALLAS TX
 BANK NUMBER: 111040195
 CREDIT TO: SOUTHWEST SECURITIES PSB
 ACCOUNT#: -----
 SPECIAL INSTR:

REDACTED

FAX NUMBER: 918-392-8328

EXHIBIT 19

LOAN PURCHASE SCHEDULE
WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

[illegible]

REDACTED

EXHIBIT 20

EXHIBIT 21

FUND FAX NO: (918) 392-8328
 FUND CONTACT: MELINDA MARLOW
 REPORT NUMBER: VFE3024D-D1
 REPORT DATE: 2/27/08
 LENDER NAME: GATEWAY MORTGAGE GROUP, LLC
 COMMITMENT NO: -0537
 WELLS FARGO FUNDING - SPRINGFIELD, IL
 NONCONFORMING FUNDING INVOICE
 PAGE: 3
 RUN DATE: 2/28/08
 RUN TIME: 0.36.05
 FUNDING DATE: 2/28/08

SELLER LOAN NO: 7299
 MIN # 299-2
 NOTE RATE: 7.000
 WFFI LOAN NO: 9369
 BOER NAME:
 ORIG. BALANCE: 283,500.00
 PRIN. REDUCTION: 0.00
 PROD: FIX-30
 PERCENT 100.000
 AMOUNT 283,500.00
 - DISCOUNT
 + PREMIUM 0.770
 - RISK PREMIUM 0.500
 - BUYDOWN
 + BUYUP 2.775
 - PENALTY 0.215
 MTM: N
 AMOUNT 125.00
 165.38
 521.13
 80.00
 .00
 19.00
 .00
 MAND NO
 QUOTE DATE 1/31/08
 FIRST PYMT
 DUE WFFI
 4/01/08

REQUIRED FUND PRICE 102.830
 NET DUE SELLER
 910.51 = 290,612.54

FUND FAX NO: (918) 392-8328
 FUND CONTACT: MELINDA MARLOW
 REPORT NUMBER: VFE3024D-D1
 REPORT DATE: 2/27/08
 LENDER NAME: GATEWAY MORTGAGE GROUP, LLC
 COMMITMENT NO: -0537
 WELLS FARGO FUNDING - SPRINGFIELD, IL
 NONCONFORMING FUNDING INVOICE
 PAGE: 4
 RUN DATE: 2/28/08
 RUN TIME: 0.36.05
 FUNDING DATE: 2/28/08

REDACTED

EXHIBIT 22

PAGE: 1
FUNDING DATE: 1/25/08

LOAN PURCHASE SCHEDULE

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU 1ST LOAN	1ST PMT	MIN NUMBER	
SELLERS NUMBER			PROD ARM MARG	TERM	DRIG LOAN AMT	DAYS	DATE	PMT DUE	DUE WFFI
0607	7646		CONV	7.375	360	357,200.00	6-	2/01/08	3/01/08
6832			FIX30						832-1
				SRP PERCENT	AMOUNT			MISC AMOUNT	FEE AMOUNT
PURCHASE UPB	100.000000	357,200.00	+BASE SRP	1.55000	5,536.60	-INTEREST DUE WFFI		439.06	-FLOOD - LOL
-DISCOUNT	1.532000	5,472.30	+GEOGRAPHIC ADJ	.67000	2,393.24	-ESCROW BALANCE		2,150.28	-PROCESSING
									-TAX SERVICE
NET PRICE	98.468000	351,727.70	+NET SRP	2.22000	7,929.84	-MISC		2,589.34	-FEES
									-NET FUNDS
									356,819.20

REDACTED

EXHIBIT 23

COMPANY 2133 BUSINESS TYPE: W
FONDS WIRE TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
AREA NUMBER: 111040195
CREDIT TO: SOUTHWEST SECURITIES PSB
ACCOUNT#:
SPECIAL INSTR:

EXHIBIT 24

PAGE: 4
FUNDING DATE: 2/19/08

LOAN PURCHASE SCHEDULE

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA KARLOW

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU	1ST LOAN	1ST PMT	MIN NUMBER
SELLERS NUMBER			PROD ARM MARG	TERM	ORIG LOAN AMT	DAYS	DATE	PMT DUE	DUE WFFI
7961	5416		CONV	7.375	360	247,000.00	12-	3/01/08	4/01/08
7121			FIX30						121-8
				SRP PERCENT	AMOUNT			MISC AMOUNT	FEE AMOUNT
PURCHASE UPB	100.000000	246,812.05	+BASE SRP	1.55000	3,825.59	-INTEREST DUE WFFI		606.75	-FLOOD - LOI 19.00
+PREMIUM	1.003000	2,475.52	+GEOGRAPHIC ADJ	.16000	394.90	-ESCROW BALANCE		2,239.07	-PROCESSING 125.00
									-TPX SERVICE 80.00
NET PRICE	101.003000	249,287.57	+NET SRP	1.71000	4,220.49	-MISC		2,845.82	-FEES 224.00
									=NET FUNDS 250,438.24

REDACTED

EXHIBIT 25

LOAN PURCHASE- SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

[illegible]

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDUS WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
ABA NUMBER: 111040195
CREDIT TO: SOUTHWEST SECURITIES PSB
ACCOUNT#: SPECIAL INSTR:

EXHIBIT 26

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

ATTN: MELINDA MARLOW

[illegible]

SCHEDULE:	5	LOAN(S)	PRICE	\$661,838.29	-NET SRP	\$17,327.73	-MISC	\$5,855.27	-FEES	\$1,230.00	=NET FUNDIS	\$673,080.75
-----------	---	---------	-------	--------------	----------	-------------	-------	------------	-------	------------	-------------	--------------

W
BUSINESS TYPE:
COMPANY 3133
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY
ABA NUMBER: 10303616
CREDIT TO: SPIRIT BANK
ACCOUNT#: SPECIAL INSTR:

REDACTED

EXHIBIT 27

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

[illegible]

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FONDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
AREA NUMBER: 103003616
CREDIT TO: SPIRIT BANK ABA#11037
ACCOUNT#: SPECIAL INSTR:

EXHIBIT 28

PAGE: 1
FUNDING DATE: 5/21/07

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA KARLOK

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

APFI 1# NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU 1ST LOAN 1ST PMT	MIN NUMBER
SELLERS NUMBER	NUMBER	NAME	PROD ARM MARG	TERM ORIG LOAN PMT	DATE	PMT DUE	DUE WFFI
4452	2578		CONV	7.875	360	396,150.00	10- 10/01/07 11/01/07 11/01/07
3564			FIX30				564-3
				SRP PERCENT	AMOUNT	MISC AMOUNT	FEE AMOUNT
PURCHASE UPB	100.000000	396,150.00	+BASE SRP	3.60000	6,338.40	-INTEREST DUE WFFI	866.58
+PREMIUM	2.300000	9,111.45	+GEOGRAPHIC ADJ	.58000	2,297.67	-ESCRON BALANCE	1,189.76
NET PRICE	102.300000	405,261.45	+NET SRP	2.18000	8,636.07	-MISC	2,056.34
						-FEES	224.00
						-NET FUNDS	411,617.18

SCHEDULE: 1 LOAN(S) PRICE \$405,261.45 +NET SRP \$8,636.07 -MISC \$2,056.34 -FEES \$224.00 -NET FUNDS \$411,617.18

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK
ACCOUNT#:
SPECIAL INSTR:

REDACTED

EXHIBIT 29

EXHIBIT 30

EXHIBIT 31

LOAN PURCHASE SCHEDULE
WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-5488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 34TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

[illegible]

REDACTED

	0711	2419	CORV FIX30	6.750	360	192,000.00	2-	3/01/08	4/01/08	4/01/08	364-4
	PRICE	PERCENT	AMOUNT		SRP	PERCENT	AMOUNT	MISC	AMOUNT	FEE	AMOUNT
PURCHASE UPB		100.000000	192,000.00	+BASE SRP		1.55000	2,976.00	-INTEREST DUE WFFI	72.00	-FLOOD - LOL	19.00
+PREMIUM		.122000	234.24	+GEOGRAPHIC ADJ		.58000	1,113.60	-ESCROW BALANCE	1,198.54	-PROCESSING	125.00
										-TAX SERVICE	80.00
NET PRICE	100.122000		192,234.24	+NET SRP	2.13000		4,089.60	-MISC	1,270.54	-FEES	224.00
										=NET FUNDS	194,829.30

REDACTED

EXHIBIT 32

PAGE: 2
FUNDING DATE: 1/15/08

LOAN PURCHASE SCHEDULE

WELLS FAWCO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE RATE	INT PAID THRU 1ST LOAN 1ST PCT	MIN NUMBER
SELLERS NUMBER			PROD APR MARG TERM ORIG LOAN AMT DAYS DATE PMT DUE DUE WFFI		
9635	8314		CONV 7.625 360 340,000.00 14 1/01/08 2/01/08 2/01/08	653-1	
6653			FIX30		
			SRP PERCENT AMOUNT	MISC AMOUNT	SEE AMOUNT
PURCHASE UPB	100.000000	340,000.00	+BASE SRP 1.25000 5,270.00	+INTEREST DUE SELLER 1,008.19	-FLOOD - LOL 19.00
+PREMIUM	1.750000	5,950.00	+GEOGRAPHIC ADJ .58000 1,972.00	-ESCROW BALANCE 939.29	-PROCESSING 125.00
					-TAX SERVICE 80.00
NET PRICE	101.750000	345,950.00	+NET SRP 2.13000 7,242.00	+MISC 68.90	-FEES 224.00
					-NET FUNDS 353,036.90

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK
ACCOUNT#:
SPECIAL INSTR:

EXHIBIT 33

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

WFFI IN NUMBER	COMMIT	BORROWER NAME	TYPE	RATE	INT	PAID THRU	1ST LOAN	1ST PWT
SELLERS NUMBER	NUMBER		PROD ARM	MARG	TERM	DATE	PWT DUE	DUE WFFI

REDACTED

[illegible]

COMPANY 3113 BUSINESS TYPE: W
FUNDUS WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
ABA NUMBER: 111040195
CREDIT TO: SOUTHWEST SECURITIES FSB
ACCOUNT#: SPECIAL INSTR:

EXHIBIT 34

PAGE: 1
FUNDING DATE: 12/10/07

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 B. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WFFI IN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU 1ST LOAN	1ST PMT	MIN NUMBER
SELLERS NUMBER			FRDD/ARM MARG	TERM ORIG LOAN AMT	DAYS	DATE	PMT DUE	DUE WFFI
5629	3220		CONV	7.000	360	79,900.00	9	12/01/07
5277			FIX30					1/01/08
				SRP PERCENT	AMOUNT		MISC AMOUNT	FEE AMOUNT
PURCHASE DFB	100.000000	79,900.00	+BASE SRP	1.55000	1,238.45	+INTEREST DUE SELLER	139.82	-FLOOD - LOL
-DISCOUNT	.345000	275.66	+GEOGRAPHIC ADJ	.37000	295.63	-ESCROW BALANCE	363.30	-PROCESSING
								-TAX SERVICE
NET PRICE	99.655000	79,624.34	+NET SRP	1.92000	1,534.08	-MISC	223.48	-FEES
								-NET FUNDS
								80,710.94

SCHEDULE:	1	LOAN(S)	PRICE	\$79,624.34	+NET SRP	\$1,534.08	-MISC	\$223.48	-FEES	\$224.00	-NET FUNDS	\$80,710.94
-----------	---	---------	-------	-------------	----------	------------	-------	----------	-------	----------	------------	-------------

COMPANY 3133 BUSINESS TYPE: W
FUNDING WIRE TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK
ACCOUNT#: SPECIAL INSTR:

REDACTED

EXHIBIT 35

EXHIBIT 36

REDACTED

EXHIBIT 37

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 34TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 15488
SPRINGFIELD, IL 62794-9488

[illegible]

REDACTED

EXHIBIT 38

ATTORNEYS AT LAW

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MAPLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	TERM	ORIG LOAN AMT	INT DAYS	PAID THRU DATE	1ST LOAN DUE	1ST PMT DUE WFFI	MIN NUMBER
7855	4302		CONV	7.500	360	99,000.00	6	4/01/08	5/01/08	095-7	
0095			FIX30								
PURCHASE YPB	100.000000	99,000.00	+BASE SRP	1.55000	1,534.50			+INTEREST DUE SELLER	123.75	-FLOOD - LOL	19.00
+PREMIUM	.340000	336.60	+GEOGRAPHIC ADJ	.67000	663.30			-ESROW BALANCE	882.51	-PROCESSING	125.00
										-TAX SERVICE	105.00
NET PRICE	100.340000	99,336.60	+NET SRP	2.22000	2,197.80			-MISC	758.76	-FEES	249.00
										-NET FUNDS	100,526.64

REDACTED

EXHIBIT 39

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

WFFI SELLERS NUMBER	LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	PROD ARM	MARG	TERM	ORIG LOAN AMT	INT DAYS	PAID THRU DATE	1ST LOAN PMT DUE	1ST PMT DUE WFFI	MIN NUMBER	
7725	1585			CONV	7.500	360		109,250.00	6	12/01/07	1/01/08	1/01/08	737-3		
1585				FIX30											
		PRICE	AMOUNT					SRP	PERCENT	AMOUNT		MISC	AMOUNT	FEE	AMOUNT
		PURCHASE UPB	109,250.00					+BASE SRP	1.55000	3,693.38		+INTEREST DUE SELLER	136.56	-FLOOD - LOI	19.00
		+PREMIUM	2,750,000					+GEOGRAPHIC ADJ	.10000	109.25		-ESCROW BALANCE	858.52	-PROCESSING	125.00
			3,004.38											-TAX SERVICE	78.00
		NET PRICE	102,750,000					+NET SRP	1.65000	1,802.63		-MISC	721.96	-FERS	222.00
			112,254.38											-NET FUNDS	113,113.05

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FONDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK
ACCOUNT#:
SPECIAL INSTR:

EXHIBIT 40

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WHEELS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

[illegible]

REDACTED

[illegible]

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
AREA NUMBER: 103003616
CREDIT TO: SPIRIT BANK
ACCOUNT#:
SPECIAL INSR:

EXHIBIT 41

PAGE: 2
FUNDING DATE: 2/27/08

LOAN PURCHASE SCHEDULE
WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	DATE	INT PAID THRU 1ST LOAN	1ST PMT	MIN NUMBER
SELLERS NUMBER			PROD ARM MARG	TERM ORIG LOAN AMT	DAYS	DATE	
5329	9610		CONV 6.500	360	130,410.00	4- 3/01/08	4/01/08
7594			FIX30				594-6
			SRP PERCENT	AMOUNT		MISC AMOUNT	FEE AMOUNT
PURCHASE UPB	100.000000	130,410.00	+BASE SRP	1.55000	2,021.36	-INTEREST DUE WFFI	-FLOOD - LCL
+PREMIUM	.693000	903.74	+GEOGRAPHIC ADJ	.43000	560.76	-ESCROW BALANCE	-PROCESSING
							-TAX SERVICE
NET PRICE	100.693000	131,313.74	+NET SRP	1.98000	2,582.12	-MISC	-PERS
							-NET FUNDS
							133,063.20

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK
ACCOUNT#:
SPECIAL INSTR:

EXHIBIT 42

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

[illegible]

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
CARD NUMBER: REDACTED
CREDIT TO: SPIRIT BANK ABT REDACTED
ACCOUNT#: REDACTED
SPECIAL INSTR:

EXHIBIT 43

PAGE: 2
FUNDING DATE: 12/31/07

LOAN PURCHASE SCHEDULE

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

[illegible]

REDACTED

[illegible]

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FEDFUNDS WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
AREA NUMBER: REDACTED
CREDIT TO: SOUTHWEST SECURITIES PSB
ACCOUNT#: REDACTED
SPECIAL INSTR:

EXHIBIT 44

LOAN PURCHASE SCHEDULE

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGES GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

NFTI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT DAYS	PAID THRU DATE	1ST LOAN DUE DATE
SELLERS NUMBER	NUMBER	NAME	PROD ACM KARG	TERM	AMT	PMT DATE	DUE NFTI

REDACTED

REDACTED 6537	REDACTED 7202	REDACTED	CONV	6.750	360	202,500.00	12	2/01/08	3/01/08	3/01/08	REDACTED	038-4
REDACTED 7038			FIX30									

PRICE	PERCENT	AMOUNT	SRP	PERCENT	AMOUNT	MISC	AMOUNT	FEE	AMOUNT

PURCHASE UPB	100.000000	202,500.00	+BASE SRP	1.550000	3,138.75	+INTEREST DUE SELLER	455.63	-FLOOD - LOI	19.00
+PREMIUM	.190000	384.75	+GEOGRAPHIC ADJ	.270000	546.75	-ESCROW BALANCE	1,438.23	-PROCESSING	125.00

NET PRICE	100.190000	202,884.75	+NET SRP	1.820000	3,685.50	-MISC	982.60	-TAX SERVICE	70.00

							-FEE	214.00	
							-NET FUNDS	205,373.65	

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
ABA NUMBER: REDACTED
CREDIT TO: NORTHWEST SECURITIES PSB
ACCOUNT#: REDACTED
SPECIAL INSTR:

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294
295
296
297
298
299
300
301
302
303
304
305
306
307
308
309
310
311
312
313
314
315
316
317
318
319
320
321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339
340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360
361
362
363
364
365
366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386
387
388
389
390
391
392
393
394
395
396
397
398
399
400
401
402
403
404
405
406
407
408
409
410
411
412
413
414
415
416
417
418
419
420
421
422
423
424
425
426
427
428
429
430
431
432
433
434
435
436
437
438
439
440
441
442
443
444
445
446
447
448
449
450
451
452
453
454
455
456
457
458
459
460
461
462
463
464
465
466
467
468
469
470
471
472
473
474
475
476
477
478
479
480
481
482
483
484
485
486
487
488
489
490
491
492
493
494
495
496
497
498
499
500
501
502
503
504
505
506
507
508
509
510
511
512
513
514
515
516
517
518
519
520
521
522
523
524
525
526
527
528
529
530
531
532
533
534
535
536
537
538
539
540
541
542
543
544
545
546
547
548
549
550
551
552
553
554
555
556
557
558
559
560
561
562
563
564
565
566
567
568
569
570
571
572
573
574
575
576
577
578
579
580
581
582
583
584
585
586
587
588
589
590
591
592
593
594
595
596
597
598
599
600
601
602
603
604
605
606
607
608
609
610
611
612
613
614
615
616
617
618
619
620
621
622
623
624
625
626
627
628
629
630
631
632
633
634
635
636
637
638
639
640
641
642
643
644
645
646
647
648
649
650
651
652
653
654
655
656
657
658
659
660
661
662
663
664
665
666
667
668
669
670
671
672
673
674
675
676
677
678
679
680
681
682
683
684
685
686
687
688
689
690
691
692
693
694
695
696
697
698
699
700
701
702
703
704
705
706
707
708
709
710
711
712
713
714
715
716
717
718
719
720
721
722
723
724
725
726
727
728
729
730
731
732
733
734
735
736
737
738
739
740
741
742
743
744
745
746
747
748
749
750
751
752
753
754
755
756
757
758
759
760
761
762
763
764
765
766
767
768
769
770
771
772
773
774
775
776
777
778
779
780
781
782
783
784
785
786
787
788
789
790
791
792
793
794
795
796
797
798
799
800
801
802
803
804
805
806
807
808
809
810
811
812
813
814
815
816
817
818
819
820
821
822
823
824
825
826
827
828
829
830
831
832
833
834
835
836
837
838
839
840
84

EXHIBIT 45

PAGE: 2
FUNDING DATE: 11/29/07

LOAN PURCHASE SCHEDULE

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
5910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE RATE	INT PAID THRU 1ST LOAN	1ST PNT	MIN NUMBER
SELLERS NUMBER			PROD ARM MARG	TERM ORIG LOAN 2MT DAYS	DATE	DUE WFFI
REDACTED						
REDACTED 8315	REDACTED 8244	REDACTED	CONV 7.750 360	132,905.00	2- 12/01/07	12/01/07 1/01/08
REDACTED 4916			FIX30			REDACTED 916-4
PRICE PERCENT AMOUNT						
PURCHASE UPB	100.000000	132,811.19	+BASE SRP	1.55000	2,058.57	-FLOOD - IOL 19.00
-DISCOUNT	1.845000	2,450.37	+GEOGRAPHIC ADJ	.27000	358.59	-PROCESSING 125.00
NET PRICE 98.155000 130,360.82						
SRP PERCENT AMOUNT						
MISC AMOUNT						
-INTEREST DUE WFFI 57.18						
-ESCROW BALANCE 361.08						
-NET ERP 1.82000 2,417.16						
-MISC 418.26						
-FERS 214.00						
-NET FUNDS 132,145.72						

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
ABA NUMBER: REDACTED
CREDIT TO: SOUTHWEST SECURITIES FSB
ACCOUNT#: REDACTED
SPECIAL INSTR:

EXHIBIT 46

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

ATTN: MELINDA MARLOW

[illegible]

SCHEDULE:		1 LOAN(S)	PRICE	\$371,778.59	+NET SFP	\$3,380.35	-MISC	\$2,292.38	-FERS	\$205.00	=NET FUNDS	\$372,661.56
-----------	--	-----------	-------	--------------	----------	------------	-------	------------	-------	----------	------------	--------------

COMEANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
AREA NUMBER: REDACTED
CREDIT TO: SPIRIT BANK AREA#11037
ACCOUNT#: REDACTED
SPECIAL INSTR:

EXHIBIT 47

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU	1ST LOAN	1ST PMT				
SELLERS NUMBER			PROD	ARM	MARG	TERM	ORIG LOAN AMT	DAYS	DATE	PMT DUE	DUES WFFI	MTN NUMBER
REDACTED 8619	REDACTED 1469	REDACTED	CORV	7.500	360	308,000.00	5-	1/01/08	2/01/08	2/01/08	REDACTED	219-1
REDACTED 6219			FIX30									
PRICE	PERCENT	AMOUNT	SRP	PERCENT	AMOUNT	MISC	AMOUNT	FEE	AMOUNT			
PURCHASE UPB	100.00000	308,000.00	+BASE SRP	1.55000	4,774.00	-INTEREST DUE WFFI	320.83	-FLOOD - LOL	19.00			
-DISCOUNT	1.251000	3,853.08	+GEOGRAPHIC ADJ	.16000	492.80	-ESCROW BALANCE	690.57	-PROCESSING	125.00			
								-TAX SERVICE	80.00			
NET PRICE	98.749000	304,146.92	+NET SRP	1.71000	5,266.80	-MISC	1,011.40	-PRES	224.00			
								-NET FUNDS	308,178.32			

SCHEDULE:	1	LOAN(S)	PRICE	+NET SRP	-MISC	-Fees	-NET FUNDS
			\$304,146.92	\$5,266.80	\$1,011.40	\$224.00	\$308,178.32

COMPANY 3133 BUSINESS TYPE: W
FEDERAL FUNDS WIRED TO: FEDERAL HOME LOAN BANK TX
CITY & STATE: DALLAS
ABA NUMBER: REDACTED
CREDIT TO: SOUTHWEST SECURITIES FSB
ACCOUNT#: REDACTED
SPECIAL INSTR:

EXHIBIT 48

Wells Fargo Funding, Inc.
X2803-01E
4800 W Wabash Ave
Springfield, IL 62711

Client Billing Invoice

Commitment Fees, Early Payoffs, Truth-in-Lending Discrepancies, Underwriting Fees, Escrow Deficiencies, Non MERS Penalties, File Return Fees, Final Doc Procurement Fees, File Copy Fees, Buydown Fees, and Tax Penalties

**WELLS
FARGO**

August 09, 2013

REDACTED

Lender ID: 12895

Gateway Mortgage Group, LLC

6910 East 14th Street

Tulsa, OK 74112

Attn: Scott Long

Title Curative Bill Backs

Listed below are Curative Expenses. These fees are invoiced as a result of a breach of representations and warranties as stated in Section 300.02,23 (Origination, Underwriting, Servicing Compliance), Section 300.02,27 (Valid First Lien secured by real property), Section 300.02,42 (Acceptable Investment quality), Section 300.02,54 (Additional Fannie Mae and Freddie Mac compliance), and Section 300.02,55 (FHA and VA guidelines) of the Wells Fargo Funding Seller Guide. Wells Fargo incurred these expenses and/or losses in order to cure a title defect associated with a loan we purchased from you.

WFHM Loan #	Borrower's Name	Attorney Costs	Taxes	
Fund Date	Property Address	Attorney Fees	Misc/Holding Costs	Amount Due
Invoice Number		Property Preservation	Interest Curtailment	
Original Bill Date				
REDACTED 3178	REDACTED	\$100.00	\$0.00	
12/24/2007		\$0.00	\$0.00	
31079-03042011	MILTON, FL 32571	\$0.00	\$0.00	
3/4/2011				
REDACTED 6308	REDACTED	\$250.00	\$0.00	
12/4/2007		\$0.00	\$0.00	
31079-08042011	, MAURERTOWN,	\$0.00	\$0.00	
8/4/2011	VA 22644			
REDACTED 6271	REDACTED	\$150.00	\$0.00	
3/28/2008		\$0.00	\$0.00	\$150.00
31079-11042011	REDACTED PORTSMOUTH, VA	\$0.00	\$0.00	
11/4/2011	23704			

Please include a copy of this statement with your payment. Thank you for doing business with Wells Fargo Funding, Inc.

Wells Fargo Confidential

3/10/2008	1	REDACTED	RICHMOND, VA	\$0.00	\$0.00	\$150.00
31079-01062012				\$0.00	\$0.00	
1/6/2012						
6/30/2008		REDACTED		\$150.00	\$0.00	
31079-06062012		REDACTED	MEMPHIS, TN 38109	\$0.00	\$0.00	\$150.00
6/6/2012				\$0.00	\$0.00	
12/5/2007		REDACTED		\$1,819.08	\$0.00	
31079-09072012		REDACTED		\$0.00	\$0.00	\$1,819.08
9/7/2012		JONESBORO	, GA 30238	\$0.00	\$0.00	
Total Due for Title Curative Bill Backs:						\$2,619.08

Payment due upon receipt of this invoice

Statement of Account Total Due:

\$2,619.08

Please note that this invoice contains multiple Invoice Numbers. See each billing for the specific invoice number

Outstanding Balance due on Invoice # 31079-01062012: \$150.00	Original Bill Date: 1/6/2012
Outstanding Balance due on Invoice # 31079-03042011: \$100.00	Original Bill Date: 3/4/2011
Outstanding Balance due on Invoice # 31079-06062012: \$150.00	Original Bill Date: 6/6/2012
Outstanding Balance due on Invoice # 31079-08042011: \$250.00	Original Bill Date: 8/4/2011
Outstanding Balance due on Invoice # 31079-09072012: \$1,819.08	Original Bill Date: 9/7/2012
Outstanding Balance due on Invoice # 31079-11042011: \$150.00	Original Bill Date: 11/4/2011

Remit Payment to:

Wiring Instructions:

Wells Fargo Bank, NA
 ABA No.: REDACTED
 Account Name: WFB N.A. WFHM Lex Condui
 Account No.: REDACTED
 Phone Advice: Springfield Financial Processing Department

Mailing Address:

Wells Fargo Funding, Inc.
 Financial Processing Department 12895
 4800 W Wabash Ave
 Springfield, IL 62711
 Attn: REDACTED